

FIGURE HHS-13

Proposition 99
Revenues and Expenditures - 1998-99 Actual
(Dollars in Thousands)

Revenues:	Board of Equalization	Health Education Account	Hospital Services Account	Physicians' Services Account	Research Account	Public Resources Account	Unallocated Account	Total
Beginning Balance	-	\$73,378	\$14,191	\$4,452	\$87,328	\$5,560	\$18,085	\$202,994
Prior Year Adjustment		\$11,180	\$1,582	-\$351	\$4,952	-\$1	\$1,895	19,257
Revenues	\$1,202	80,780	141,364	40,390	20,195	20,195	100,974	405,100
Interest	-	2,211	247	59	531	204	866	4,118
Total Revenues	\$1,202	\$167,549	\$157,384	\$44,550	\$113,006	\$25,958	\$121,820	\$631,469
Transfers:								
Habitat Conservation Fund	-	-	-	-	-	-	-\$10,184	-\$10,184
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	-\$10,184	-\$10,184
Net Resources	\$1,202	\$167,549	\$157,384	\$44,550	\$113,006	\$25,958	\$111,636	\$621,285
Expenditures:								
Department of Health Services	-	\$67,256	\$118,278	\$18,236	\$3,527	-	\$99,379	\$306,676
Department of Education	-	35,404	-	-	-	-	-	35,404
University of California	-	-	-	-	23,871	-	-	23,871
California Conservation Corps	-	-	-	-	-	\$251	-	251
Department of Conservation	-	-	-	-	-	2,000	-	2,000
Forestry and Fire Protection	-	-	-	-	-	335	-	335
Fish and Game	-	-	-	-	-	6,139	-	6,139
State Coastal Conservancy	-	-	-	-	-	-	-	0
Parks and Recreation	-	-	-	-	-	12,930	-	12,930
Water Resources Control Board	-	-	-	-	-	1,638	-	1,638
Board of Equalization	\$1,202	-	-	-	-	-	-	1,202
Office of Statewide Health Planning	-	-	-	-	-	-	1,837	1,837
Access for Infants and Mothers	-	-	19,313	12,366	-	-	2,679	34,358
Major Risk Medical Insurance	-	-	19,765	13,942	-	-	6,293	40,000
Direct Pro Rata Charges	0	1,284	28	6	81	-	98	1,497
Total Expenditures	\$1,202	\$103,944	\$157,384	\$44,550	\$27,479	\$23,293	\$110,286	\$468,138
Reserve	\$0	\$63,605	\$0	\$0	\$85,527	\$2,665	\$1,350	\$153,147